

# NEW JERSEY DEPARTMENT OF HEALTH and SENIOR SERVICES

Hospital Name : DEBORAH HEART AND LUNG CNTR

Hospital Number : 31

## Annual Hospital Financial Data

COUNTY: *Burlington*

Run Date: 26-Jul-06

DATA (IN THOUSANDS)

ASSETS / LIABILITIES	2003	2004	STATEMENT OF OPERATIONS	2003	2004
<b><u>Current Assets:</u></b>			<b><u>Unrestricted Revenues:</u></b>		
(A) Cash/Investment	2,801	2,390	(BA) Gross Pat. Revenue	665,025	707,917
(B) Assets (Use Limit)	1,274	1,281	(BC) Less: Charity Care	14,019	11,281
(C) Net Pat. Acct. Rec.	14,305	11,677	(BD) Less: Contractual Adj.	507,017	556,407
(D) Due from Affil.	960	1,940	(BE) Less: Total Deductions	<u>521,036</u>	<u>567,688</u>
(E) Due from 3rd Party	0	0	(BF) Net Patient Serv. Rev.	<u>143,989</u>	<u>140,229</u>
(F) Other Rec.	0	0			
(G) Inventories	3,299	2,911	(BG) Other Operating Rev.	2,334	2,267
(H) Other Cur. Asset	<u>1,480</u>	<u>1,437</u>	(CA) Assets Released	0	0
(I) Total Cur. Assets	<u>24,119</u>	<u>21,636</u>	(CB) Investment Income	0	0
<b><u>Non-Current Assets:</u></b>			(CC) Gifts / Contributions	0	0
(J) Trustee-Held Inv.	2,428	2,471	(CD) Other	<u>0</u>	<u>0</u>
(K) Board / Design	17,429	19,856			
(L) Other Investments	12,488	13,626	(BH) Total Rev. / Gains	<u>146,323</u>	<u>142,496</u>
(M) Deferred Financing	1,272	1,129	<b><u>Expenses:</u></b>		
(N) Due from Affiliates	0	0	(BI) Salaries and Wages	71,181	72,873
(O) Due from Third Party	0	0	(BJ) Fringe Benefits	21,079	21,030
(P) Other Non-Current	0	0	(BK) Physicians	1,241	725
(Q) Gross PP and E	124,214	126,304	(BL) Supply and Other	47,093	50,471
(R) Less: Acc. Dep.	<u>74,903</u>	<u>80,667</u>	(BM) Deprec. / Amort.	7,156	7,254
(S) Net PP and E	<u>49,311</u>	<u>45,637</u>	(BN) Interest	1,855	1,768
(T) Total Non-Current	<u>33,617</u>	<u>37,082</u>	(BB) Bed Debt Prov.	<u>0</u>	<u>0</u>
<b><u>(U) TOTAL ASSETS</u></b>	<u>107,047</u>	<u>104,355</u>	(BO) Total Oper. Expenses	<u>149,605</u>	<u>154,121</u>
<b><u>Current Liabilities:</u></b>			<b><u>(BP) OPERATING INCOME</u></b>	<u>-3,282</u>	<u>-11,625</u>
(v) LTD-Current Portion	745	790	<b><u>Non-Operating Revenue and Other:</u></b>		
(W) Capital Lease	0	0			
(X) Notes and Loans Pay	0	0	(BQ) Investment Income	0	0
(Y) Accounts Payable	9,097	12,751	(BR) Gifts / Contributions	0	11,325
(Z) Accrued Expenses	9,065	8,206	(BS) Other Income	<u>0</u>	<u>0</u>
(AA) Deferred Revenue	0	0	(BT) Total Non-Operating Rev	<u>0</u>	<u>11,325</u>
(AB) Due to Third Party	5,111	1,816			
(AC) Due to Affiliates	0	0	<b><u>(BU) Operating Income and Non-Operating Gains</u></b>	<u>-3282</u>	<u>-300</u>
(AD) Other Cur. Liabilities	<u>0</u>	<u>0</u>			
(AE) Total Cur. Liabilities	<u>24,018</u>	<u>23,563</u>	<b><u>Extraordinary Items and Other:</u></b>		
<b><u>Non Current Liabilities:</u></b>			(BV) Early Debt Repayment	0	0
(AF) Long Term Debt	27,722	26,716	(BW) Exord. Gains (Loss)	4,623	-3,924
(AG) Capital Lease	0	0	(CE) Trans. to/from Affiliates	641	313
(AH) Notes and Loans	0	0			
(AI) Deferred Revenue	0	0	(BX) Increase in Net Assets	<u>1,982</u>	<u>-3,911</u>
(AJ) 3rd Party Settlement	0	0			
(AK) Due to Affiliates	0	0	(CF) NET ASSETS (Begin)	<u>34,706</u>	<u>36,688</u>
(AL) Oth. Non-Curr. Liab.	<u>18,619</u>	<u>21,299</u>			
(AM) TOT. Non-curr. Liab.	<u>46,341</u>	<u>48,015</u>	<b><u>(CG) NET ASSETS (end)</u></b>	<u>36,688</u>	<u>32,777</u>
<b><u>(AN) NET ASSETS</u></b>	<u>36,688</u>	<u>32,777</u>			
<b><u>(AO) Total Liabilities and NET Assets</u></b>	<u>107,047</u>	<u>104,355</u>			

# NEW JERSEY DEPARTMENT OF HEALTH and SENIOR SERVICES

Hospital Name : VITUA MEM HOSP OF BURLINGTON CNTY

Hospital Number : 57

## Annual Hospital Financial Data

COUNTY: *Burlington*

Run Date: 26-Jul-06

DATA (IN THOUSANDS)

ASSETS / LIABILITIES	2003	2004	STATEMENT OF OPERATIONS	2003	2004
<b><u>Current Assets:</u></b>			<b><u>Unrestricted Revenues:</u></b>		
(A) Cash/Investment	2,486	3,026	(BA) Gross Pat. Revenue	743,416	874,959
(B) Assets (Use Limit)	0	0	(BC) Less: Charity Care	7,038	12,390
(C) Net Pat. Acct. Rec.	37,900	25,771	(BD) Less: Contractual Adj.	529,040	653,679
(D) Due from Affil.	0	266	(BE) Less: Total Deductions	<u>536,078</u>	<u>666,069</u>
(E) Due from 3rd Party	0	0	(BF) Net Patient Serv. Rev.	<u>207,338</u>	<u>208,890</u>
(F) Other Rec.	0	0			
(G) Inventories	1,412	1,341	(BG) Other Operating Rev.	4,638	4,970
(H) Other Cur. Asset	<u>2,301</u>	<u>0</u>	(CA) Assets Released	0	0
(I) Total Cur. Assets	<u>44,099</u>	<u>30,404</u>	(CB) Investment Income	0	0
<b><u>Non-Current Assets:</u></b>			(CC) Gifts / Contributions	0	0
(J) Trustee-Held Inv.	4,679	2,966	(CD) Other	<u>0</u>	<u>0</u>
(K) Board / Design	2,143	16,814			
(L) Other Investments	8,313	0	(BH) Total Rev. / Gains	<u>211,976</u>	<u>213,860</u>
(M) Deferred Financing	2,095	1,325	<b><u>Expenses:</u></b>		
(N) Due from Affiliates	2,285	2,091	(BI) Salaries and Wages	70,779	67,148
(O) Due from Third Party	0	0	(BJ) Fringe Benefits	19,019	18,517
(P) Other Non-Current	0	0	(BK) Physicians	10,066	6,362
(Q) Gross PP and E	179,503	186,060	(BL) Supply and Other	83,895	90,322
(R) Less: Acc. Dep.	<u>102,892</u>	<u>109,181</u>	(BM) Deprec. / Amort.	6,751	6,443
(S) Net PP and E	<u>76,611</u>	<u>76,879</u>	(BN) Interest	2,661	2,431
(T) Total Non-Current	<u>19,515</u>	<u>23,196</u>	(BB) Bed Debt Prov.	<u>20,786</u>	<u>20,045</u>
<b><u>(U) TOTAL ASSETS</u></b>	<u>140,225</u>	<u>130,479</u>	(BO) Total Oper. Expenses	<u>213,957</u>	<u>211,268</u>
<b><u>Current Liabilities:</u></b>			<b><u>(BP) OPERATING INCOME</u></b>	<u>-1,981</u>	<u>2,592</u>
(v) LTD-Current Portion	3,367	3,407	<b><u>Non-Operating Revenue and Other:</u></b>		
(W) Capital Lease	0	0			
(X) Notes and Loans Pay	4,250	0	(BQ) Investment Income	1,684	464
(Y) Accounts Payable	3,931	2,190	(BR) Gifts / Contributions	0	0
(Z) Accrued Expenses	6,420	6,458	(BS) Other Income	<u>0</u>	<u>0</u>
(AA) Deferred Revenue	0	0	(BT) Total Non-Operating Rev	<u>1,684</u>	<u>464</u>
(AB) Due to Third Party	533	3,456			
(AC) Due to Affiliates	12,921	0	<b><u>(BU) Operating Income and Non-Operating Gains</u></b>	<u>-297</u>	<u>3,056</u>
(AD) Other Cur. Liabilities	<u>0</u>	<u>0</u>			
(AE) Total Cur. Liabilities	<u>31,422</u>	<u>15,511</u>	<b><u>Extraordinary Items and Other:</u></b>		
<b><u>Non Current Liabilities:</u></b>			(BV) Early Debt Repayment	0	0
(AF) Long Term Debt	51,360	48,746	(BW) Exord. Gains (Loss)	-17,517	0
(AG) Capital Lease	0	0	(CE) Trans. to/from Affiliates	151	763
(AH) Notes and Loans	0	0			
(AI) Deferred Revenue	0	0	(BX) Increase in Net Assets	<u>-17,663</u>	<u>3,819</u>
(AJ) 3rd Party Settlement	0	6,720			
(AK) Due to Affiliates	0	0	(CF) NET ASSETS (Begin)	<u>73,003</u>	<u>55,340</u>
(AL) Oth. Non-Curr. Liab.	<u>2,103</u>	<u>343</u>			
(AM) TOT. Non-curr. Liab.	<u>53,463</u>	<u>55,809</u>	<b><u>(CG) NET ASSETS (end)</u></b>	<u>55,340</u>	<u>59,159</u>
<b><u>(AN) NET ASSETS</u></b>	<u>55,340</u>	<u>59,159</u>			
<b><u>(AO) Total Liabilities and NET Assets</u></b>	<u>140,225</u>	<u>130,479</u>			

# NEW JERSEY DEPARTMENT OF HEALTH and SENIOR SERVICES

Hospital Name : LOURDES MED CEN BURLINGTON

Hospital Number : 61

## Annual Hospital Financial Data

COUNTY: *Burlington*

Run Date: 26-Jul-06

DATA (IN THOUSANDS)

ASSETS / LIABILITIES	2003	2004	STATEMENT OF OPERATIONS	2003	2004
<b><u>Current Assets:</u></b>			<b><u>Unrestricted Revenues:</u></b>		
(A) Cash/Investment	-1,788	-1,242	(BA) Gross Pat. Revenue	511,822	483,239
(B) Assets (Use Limit)	0	0	(BC) Less: Charity Care	25,099	25,377
(C) Net Pat. Acct. Rec.	14,418	11,181	(BD) Less: Contractual Adj.	397,138	363,927
(D) Due from Affil.	0	0	(BE) Less: Total Deductions	<u>422,237</u>	<u>389,304</u>
(E) Due from 3rd Party	0	0	(BF) Net Patient Serv. Rev.	<u>89,585</u>	<u>93,935</u>
(F) Other Rec.	512	1,852	(BG) Other Operating Rev.	2,109	1,529
(G) Inventories	908	911	(CA) Assets Released	260	78
(H) Other Cur. Asset	<u>552</u>	<u>1,005</u>	(CB) Investment Income	127	0
(I) Total Cur. Assets	<u>14,602</u>	<u>13,707</u>	(CC) Gifts / Contributions	0	0
<b><u>Non-Current Assets:</u></b>			(CD) Other	<u>0</u>	<u>0</u>
(J) Trustee-Held Inv.	0	0	(BH) Total Rev. / Gains	<u>92,081</u>	<u>95,542</u>
(K) Board / Design	0	0	<b><u>Expenses:</u></b>		
(L) Other Investments	0	20	(BI) Salaries and Wages	41,799	31,546
(M) Deferred Financing	2,142	2,057	(BJ) Fringe Benefits	8,065	8,635
(N) Due from Affiliates	2,529	0	(BK) Physicians	2,773	2,823
(O) Due from Third Party	0	0	(BL) Supply and Other	32,516	50,080
(P) Other Non-Current	966	900	(BM) Deprec. / Amort.	4,632	4,222
(Q) Gross PP and E	73,441	76,942	(BN) Interest	3,286	3,455
(R) Less: Acc. Dep.	<u>17,259</u>	<u>21,354</u>	(BB) Bed Debt Prov.	<u>9,430</u>	<u>11,164</u>
(S) Net PP and E	<u>56,182</u>	<u>55,588</u>	(BO) Total Oper. Expenses	<u>102,501</u>	<u>111,925</u>
(T) Total Non-Current	<u>5,637</u>	<u>2,977</u>	<b>(BP) OPERATING INCOME</b>	<b><u>-10,420</u></b>	<b><u>-16,383</u></b>
<b><u>(U) TOTAL ASSETS</u></b>	<b><u>76,421</u></b>	<b><u>72,272</u></b>	<b>Non-Operating Revenue and Other:</b>		
<b><u>Current Liabilities:</u></b>			(BQ) Investment Income	0	0
(v) LTD-Current Portion	1,265	1,315	(BR) Gifts / Contributions	0	0
(W) Capital Lease	0	0	(BS) Other Income	<u>15</u>	<u>3</u>
(X) Notes and Loans Pay	10,539	11,554	(BT) Total Non-Operating Rev	<u>15</u>	<u>3</u>
(Y) Accounts Payable	4,062	6,837	<b>(BU) Operating Income and Non-Operating Gains</b>	<b><u>-10405</u></b>	<b><u>-16,380</u></b>
(Z) Accrued Expenses	4,085	2,148	<b>Extraordinary Items and Other:</b>		
(AA) Deferred Revenue	0	0	(BV) Early Debt Repayment	0	0
(AB) Due to Third Party	1,440	1,019	(BW) Exord. Gains (Loss)	27	-118
(AC) Due to Affiliates	10,431	22,939	(CE) Trans. to/from Affiliates	0	0
(AD) Other Cur. Liabilities	<u>443</u>	<u>230</u>	(BX) Increase in Net Assets	<u>-10,378</u>	<u>-16,498</u>
(AE) Total Cur. Liabilities	<u>32,265</u>	<u>46,042</u>	(CF) NET ASSETS (Begin)	<u>-20,699</u>	<u>-31,077</u>
<b><u>Non Current Liabilities:</u></b>			<b>(CG) NET ASSETS (end)</b>	<b><u>-31,077</u></b>	<b><u>-47,575</u></b>
(AF) Long Term Debt	68,084	66,811			
(AG) Capital Lease	0	0			
(AH) Notes and Loans	0	0			
(AI) Deferred Revenue	0	0			
(AJ) 3rd Party Settlement	4,304	3,453			
(AK) Due to Affiliates	0	0			
(AL) Oth. Non-Curr. Liab.	<u>2,845</u>	<u>3,541</u>			
(AM) TOT. Non-curr. Liab.	<u>75,233</u>	<u>73,805</u>			
<b>(AN) NET ASSETS</b>	<b><u>-31,077</u></b>	<b><u>-47,575</u></b>			
<b>(AO) Total Liabilities and NET Assets</b>	<b><u>76,421</u></b>	<b><u>72,272</u></b>			

# NEW JERSEY DEPARTMENT OF HEALTH and SENIOR SERVICES

Hospital Name : WEST JERSEY HEALTH SYSTEM - MARLTON

Hospital Number : 224

## Annual Hospital Financial Data

COUNTY: *Burlington*

Run Date: 26-Jul-06

DATA (IN THOUSANDS)

ASSETS / LIABILITIES	2003	2004	STATEMENT OF OPERATIONS	2003	2004
<b><u>Current Assets:</u></b>			<b><u>Unrestricted Revenues:</u></b>		
(A) Cash/Investment	7,015	13,223	(BA) Gross Pat. Revenue	411,208	529,446
(B) Assets (Use Limit)	1,266	3,335	(BC) Less: Charity Care	5,689	8,188
(C) Net Pat. Acct. Rec.	17,509	16,559	(BD) Less: Contractual Adj.	312,274	416,152
(D) Due from Affil.	0	0	(BE) Less: Total Deductions	<u>317,963</u>	<u>424,340</u>
(E) Due from 3rd Party	0	0	(BF) Net Patient Serv. Rev.	<u>93,245</u>	<u>105,106</u>
(F) Other Rec.	0	0			
(G) Inventories	0	0	(BG) Other Operating Rev.	248	296
(H) Other Cur. Asset	<u>2,307</u>	<u>1,749</u>	(CA) Assets Released	0	0
(I) Total Cur. Assets	<u>28,097</u>	<u>34,866</u>	(CB) Investment Income	0	0
<b><u>Non-Current Assets:</u></b>			(CC) Gifts / Contributions	0	0
(J) Trustee-Held Inv.	0	12,617	(CD) Other	<u>0</u>	<u>0</u>
(K) Board / Design	38,983	48,552	(BH) Total Rev. / Gains	<u>93,493</u>	<u>105,402</u>
(L) Other Investments	0	0			
(M) Deferred Financing	378	429	<b><u>Expenses:</u></b>		
(N) Due from Affiliates	2	1,112	(BI) Salaries and Wages	33,740	31,728
(O) Due from Third Party	0	0	(BJ) Fringe Benefits	10,520	8,089
(P) Other Non-Current	1,368	0	(BK) Physicians	2,458	2,721
(Q) Gross PP and E	121,536	124,816	(BL) Supply and Other	45,635	34,954
(R) Less: Acc. Dep.	<u>71,384</u>	<u>66,129</u>	(BM) Deprec. / Amort.	4,608	4,586
(S) Net PP and E	<u>50,152</u>	<u>58,687</u>	(BN) Interest	837	832
(T) Total Non-Current	<u>40,731</u>	<u>62,710</u>	(BB) Bed Debt Prov.	<u>3,784</u>	<u>4,901</u>
<b><u>(U) TOTAL ASSETS</u></b>	<u>118,980</u>	<u>156,263</u>	(BO) Total Oper. Expenses	<u>101,582</u>	<u>87,811</u>
<b><u>Current Liabilities:</u></b>			<b><u>(BP) OPERATING INCOME</u></b>	<u>-8,089</u>	<u>17,591</u>
(v) LTD-Current Portion	2,839	1,653			
(W) Capital Lease	0	0	<b><u>Non-Operating Revenue and Other:</u></b>		
(X) Notes and Loans Pay	1,530	4,464	(BQ) Investment Income	4,026	2,694
(Y) Accounts Payable	11,103	12,023	(BR) Gifts / Contributions	0	0
(Z) Accrued Expenses	4,142	4,232	(BS) Other Income	<u>0</u>	<u>0</u>
(AA) Deferred Revenue	0	0	(BT) Total Non-Operating Rev	<u>4,026</u>	<u>2,694</u>
(AB) Due to Third Party	1,907	2,928			
(AC) Due to Affiliates	4,968	7,631	<b><u>(BU) Operating Income and Non-Operating Gains</u></b>	<u>-4063</u>	<u>20,285</u>
(AD) Other Cur. Liabilities	<u>0</u>	<u>0</u>			
(AE) Total Cur. Liabilities	<u>26,489</u>	<u>32,931</u>	<b><u>Extraordinary Items and Other:</u></b>		
<b><u>Non Current Liabilities:</u></b>			(BV) Early Debt Repayment	0	0
(AF) Long Term Debt	26,887	42,242	(BW) Exord. Gains (Loss)	0	0
(AG) Capital Lease	0	0	(CE) Trans. to/from Affiliates	0	218
(AH) Notes and Loans	0	0			
(AI) Deferred Revenue	0	0	(BX) Increase in Net Assets	<u>-4,063</u>	<u>20,503</u>
(AJ) 3rd Party Settlement	0	3,354			
(AK) Due to Affiliates	0	0	(CF) NET ASSETS (Begin)	<u>62,938</u>	<u>56,827</u>
(AL) Oth. Non-Curr. Liab.	<u>166</u>	<u>406</u>			
(AM) TOT. Non-curr. Liab.	<u>27,053</u>	<u>46,002</u>	<b><u>(CG) NET ASSETS (end)</u></b>	<u>58,875</u>	<u>77,330</u>
<b><u>(AN) NET ASSETS</u></b>	<u>65,438</u>	<u>77,330</u>			
<b><u>(AO) Total Liabilities and NET Assets</u></b>	<u>118,980</u>	<u>156,263</u>			